

Financial Report

FY 2008-2009

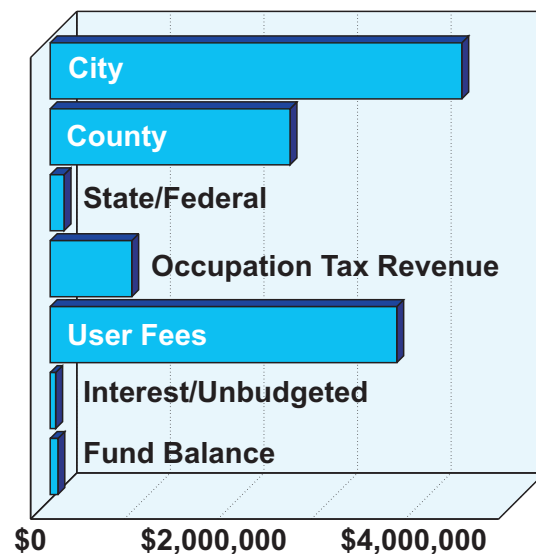
Revenues

City/County Budgeted Funds:

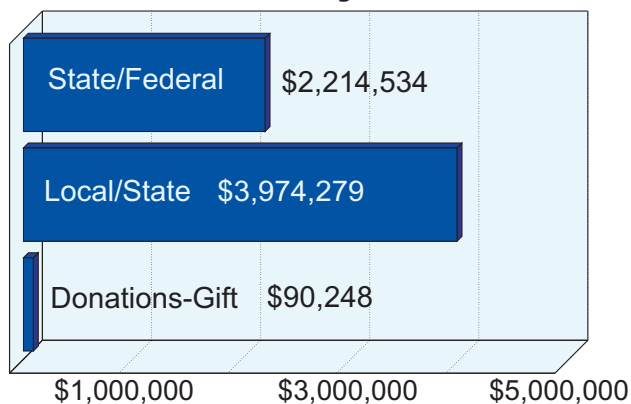
REVENUE BY SOURCE

SOURCE	TOTAL	PERCENT
City	\$4,396,858	37.20%
County	\$2,561,920	21.68%
State/Federal	\$ 147,483	1.25%
Occupation Tax Revenue	\$ 870,972	7.37%
User Fees	\$3,702,345	31.32%
Interest/Unbudgeted	\$ 57,965	.49%
Fund Balance	(\$ 82,099)	0.69%
TOTAL	\$11,819,642	100.00%

Revenue by Source FY 2008 - 2009



Grant Revenue by Source



Miscellaneous Health Grants:

REVENUE BY GRANT SOURCE

Revenue (9/1/08-8/31/09)	\$ 6,279,062
State/Federal	\$ 2,214,534
Local/State	\$ 3,974,279
Donations-Gift	\$ 90,248

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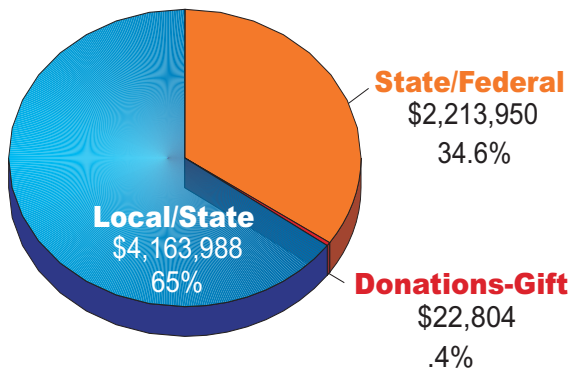
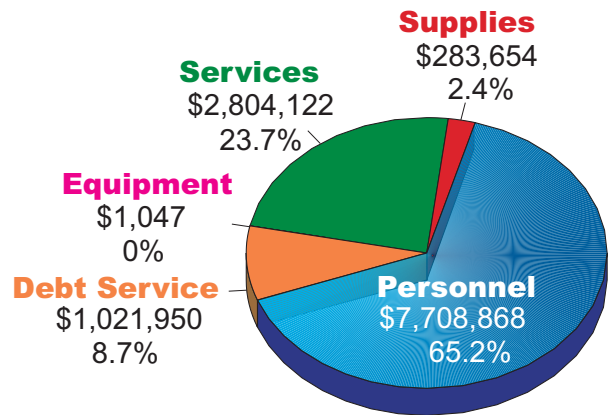
FY 2008-2009

Expenditures

City/County Budgeted Funds:

EXPENDITURE BY CATEGORY

	<i>TOTAL</i>	<i>PERCENT</i>
Personnel	\$7,708,868	65.22%
Supplies	\$ 283,654	2.40%
Services	\$2,804,122	23.72%
Equipment	\$ 1,047	0.01%
Debt Service	\$1,021,950	8.65%
TOTAL	\$11,819,642	100.00%



Miscellaneous Health Grants:

EXPENDITURE BY GRANT SOURCE

**September 1, 2008 - August 31, 2009

Total Expenditures	\$6,400,741
State/Federal	\$2,213,950
Local/State	\$4,163,988
Donations-Gift	\$ 22,804